

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

COPY

MONTHLY ESTIMATE

FOR THE MONTH OF May 2011Date: June 23, 2011CONTRACTOR: Paramount BuildersADDRESS: 2230 Alahao Place, #600City, State ZIP: Honolulu, HI 96819Contract No. 59146DAGS Job No. 12-20-2640PROJECT TITLE: Windward Health Center - Remodel Mental Health ClinicCONTRACTBasic Contract Amount \$ 618,500.00CHANGE ORDERSTotal \$ 30,661.00Adjusted Contract Amount \$ 649,161.00WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	100.00%	\$ <u>618,500.00</u>	0.00%	\$ <u>-</u>	\$ <u>618,500.00</u>	
Retained		\$ <u>54,148.00</u>		\$ <u>-</u>	\$ <u>54,148.00</u>	
Amount Subject to Payment		\$ <u>564,352.00</u>		\$ <u>-</u>	\$ <u>564,352.00</u>	
Payments to Date		\$ <u>521,206.00</u>		\$ <u>-</u>	\$ <u>521,206.00</u>	
Payments Now Due		\$ <u>43,146.00</u>		\$ <u>-</u>	\$ <u>43,146.00</u>	

Payment No. 5

Remarks:

1. Computed and Checked by:

Carol K. Hsu 7/5/11
3. Recommended: Project Inspector or Engineer Date:

Grace 7/5/11
4. Recommended: Area Engineer/Architect Date:

Cybil K. Kim JUL - 5 2011
5. Approved: Branch Chief or District Engineer Date:

Emmett W. Lee JUL - 6 2011
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

DKSL, LLC dba Paramount Builders

Name of Contractor

SKL Pres/Member 6/23/11
By signature / Title: Date:

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS

[] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[✓] CONTRACT NUMBER

[✓] PROJECT NAME & LOCATION

[✓] ALL SIGNATURES

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public WorksFor the Month of: May 2011

CONTRACTOR: **Paramount Builders** Contract No.: **59146**
 PROJECT TITLE: **Windward Health Center - Remodel Mental Health Clinic** DAGS Job No.: **12-20-2640**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Paramount Builders	General Contractor	BC-28037	\$618,500	\$618,500	100.00%	5%	\$30,925

A

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Akira Yamamoto Painting	Painting	C-04970	\$26,985	\$26,985	100.00%	5%	\$1,349
Alakai Mechanical	Plumbing/Airconditioning	ABC-7338	\$149,790	\$149,790	100.00%	5%	\$7,490
Beachside Roofing	Membrane Waterproofing	BC-22075	\$31,618	\$31,618	100.00%	5%	\$1,581
Close Construction	Resilient Flooring	ABC-20952	\$22,093	\$22,093	100.00%	5%	\$1,105
Fischer Tile & Marble	Tiles	C-22523	\$11,380	\$11,380	100.00%	5%	\$569
Gima Pest Control	Pest Control	PCO-763	\$1,995	\$1,995	100.00%	5%	\$100
Haas Insulation	Fire Stopping	C-19954	\$10,333	\$10,333	100.00%	5%	\$517
KWL Services	Metal Fabrications	C-12677	\$6,428	\$6,428	100.00%	5%	\$321
Ohana Environmental	Hazardous Materials/Demo	C-20571	\$34,684	\$34,684	100.00%	5%	\$1,734
Rainier Electric	Electrical	C-24804	\$31,379	\$31,379	100.00%	5%	\$1,569
Statewide General	Insulation/Gypsum/Plaster	BC-25436	\$62,495	\$62,495	100.00%	5%	\$3,125
Unitek Insulation	Demolition	C-11851	\$31,399	\$31,399	100.00%	5%	\$1,570
A Glassco	Glazing	C-24015	\$43,871	\$43,871	100.00%	5%	\$2,194
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs				\$464,450			\$23,223

B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)**\$54,148**

I certify that the above retentions are correct for this request.


DKSL, LLC dba Paramount Builders

Name of Contractor

By Signature

Date

Checked/Verified by:



Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 5

PROJECT TITLE: WINDWARD HEALTH CENTER - REMODEL MENTAL HEALTH CLINIC

BILLING MONTH: May-11

DAGS JOB NO.: 1 2-20-2640

CONTRACT NO.: 59146

CONTRACTOR: DKSL LLC

VENDOR CODE: 30318000

Original Contract Payment		Suffix: 1			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
01	B08-408M		\$21,399.00	(\$21,747.00)	\$43,146.00
Totals:			\$21,399.00	(\$21,747.00)	\$43,146.00

Change Order Payment		Suffix: 2			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
02	B08-408M		\$0.00	\$0.00	\$0.00
Totals:					
Grand Total:			\$21,399.00	(\$21,747.00)	\$43,146.00

Lloyd Ogata 7/7/2011
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30318000

Cost Code 3A1

Voucher No. 07072N23

Verified By *pr* 7/13/11

NOV 10 10:08 AM '11
HAWAIIAN GOVERNMENT OFFICE